

EXHIBIT 18

IA Business Equity Price Analysis in the Buy and Hold Accounts
October 1979 to November 2008

Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
2/10/1982	BAXTER TRAVENOL LABS INC	34.500	33.375	34.375	Above	0.13
1/13/1983	M C I COMMUNICATIONS CORP	27.500	36.000	39.625	Below	8.50
3/21/1983	DELTA AIR LINES INC	42.500	47.625	48.500	Below	5.13
8/19/1983	GULF & WESTERN INDS INC	43.000	25.000	25.500	Above	17.50
12/5/1983	FLOW GENERAL INC	11.875	10.750	11.000	Above	0.88
12/6/1983	STANDARD OIL CO CALIFORNIA	34.625	34.750	35.125	Below	0.13
12/6/1983	GEORGIA PACIFIC CORP	25.500	25.625	25.875	Below	0.13
12/7/1983	TYMSHARE INC	27.833	27.250	27.625	Above	0.21
3/2/1984	CHAPMAN ENERGY INC	7.000	6.750	6.875	Above	0.13
3/12/1984	INTERNATIONAL BUSINESS MACHS	111.000	108.500	110.500	Above	0.50
3/13/1984	GENERAL MOTORS CORP	51.625	67.625	68.625	Below	16.00
3/14/1984	AMERICAN EXPRESS CO	90.125	29.000	29.500	Above	60.63
11/28/1984	SOUTHWESTERN BELL CORP	69.000	67.875	68.625	Above	0.38
12/3/1984	INTERNATIONAL BUSINESS MACHS	117.750	119.500	121.375	Below	1.75
12/14/1984	AMERICAN GENERAL CORP	25.000	24.500	24.875	Above	0.13
12/19/1984	M C I COMMUNICATIONS CORP	8.500	8.000	8.250	Above	0.25
3/13/1985	PHILLIPS PETROLEUM CO	49.250	48.125	49.125	Above	0.13
7/1/1985	TEXAS INSTRUMENTS INC	95.750	95.875	99.375	Below	0.13
11/1/1985	GENERAL FOODS CORP	119.500	119.875	120.000	Below	0.38
11/29/1985	TRANSWORLD CORP DEL	40.500	40.625	41.875	Below	0.13
11/29/1985	TRANS WORLD AIRLINES INC	20.750	20.875	21.125	Below	0.13
12/4/1985	GOLDEN WEST FINANCIAL CORP	25.750	38.250	39.875	Below	12.50
12/16/1985	M C I COMMUNICATIONS CORP	10.625	10.875	11.000	Below	0.25
12/17/1985	AMERICAN EXPRESS CO	45.000	53.875	55.000	Below	8.88
12/19/1985	OWENS ILLINOIS INC	52.000	52.125	52.500	Below	0.13
12/27/1985	EXXON CORP	55.125	53.375	54.375	Above	0.75
12/27/1985	DISNEY WALT PRODUCTIONS	113.500	110.000	111.250	Above	2.25
2/24/1986	N W A INC	51.250	49.750	50.750	Above	0.50
3/5/1986	CHRYSLER CORP	37.000	55.500	57.750	Below	18.50
3/14/1986	INTEL CORP	29.500	27.000	28.750	Above	0.75
11/10/1986	CHEMICAL NEW YORK CORP	41.250	44.125	44.375	Below	2.88
11/28/1986	MERRILL LYNCH & CO INC	37.250	38.875	39.750	Below	1.63
12/3/1986	OCCIDENTAL PETROLEUM CORP	28.250	28.375	28.875	Below	0.13
12/3/1986	GENCOP INC	71.500	82.125	83.375	Below	10.63
12/5/1986	FORD MOTOR CO DEL	58.375	58.500	59.125	Below	0.13
12/8/1986	FORD MOTOR CO DEL	60.250	57.375	58.250	Above	2.00
12/9/1986	DETROIT EDISON CO	18.000	18.125	18.500	Below	0.13
12/17/1986	PHILIP MORRIS COS INC	74.625	73.625	74.250	Above	0.38
12/23/1986	BRISTOL MYERS CO	84.000	82.125	83.375	Above	0.63
12/24/1986	SCHERING PLOUGH CORP	79.625	79.750	81.250	Below	0.13
3/6/1987	PHILIP MORRIS COS INC	86.000	86.375	87.625	Below	0.38
3/11/1987	KAUFMAN & BROAD HOME CORP	27.375	17.500	17.875	Above	9.50
3/12/1987	BOISE CASCADE CORP	76.000	79.000	80.000	Below	3.00
3/13/1987	KAUFMAN & BROAD HOME CORP	27.375	16.500	17.250	Above	10.13
3/17/1987	HUMANA INC	23.000	22.000	22.375	Above	0.63
3/18/1987	KAUFMAN & BROAD HOME CORP	27.500	17.500	18.000	Above	9.50
3/19/1987	KAUFMAN & BROAD HOME CORP	27.500	17.500	17.875	Above	9.63
11/27/1987	AMERICAN GENERAL CORP	31.125	29.500	30.000	Above	1.13
11/30/1987	R J R NABISCO INC	94.125	44.125	46.750	Above	47.38
12/3/1987	INTEL CORP	20.250	21.000	23.375	Below	0.75
12/7/1987	APPLE COMPUTER INC	30.500	31.000	33.250	Below	0.50
12/11/1987	APPLE COMPUTER INC	30.125	33.500	34.750	Below	3.38
12/11/1987	SANTA FE SOUTHN PAC CORP	38.000	38.500	47.000	Below	0.50
12/21/1987	AMERICAN EXPRESS CO	24.375	23.625	24.125	Above	0.25
3/3/1988	CATERPILLAR INC	64.625	64.750	65.250	Below	0.13
3/15/1988	POLAROID CORP	36.250	33.000	34.125	Above	2.13
3/24/1988	DIGITAL EQUIPMENT CORP	126.750	107.000	110.250	Above	16.50
3/25/1988	K MART CORP	36.375	33.500	35.125	Above	1.25
3/30/1988	WARNER COMMUNICATIONS INC	31.500	30.750	31.375	Above	0.13
3/30/1988	DIGITAL EQUIPMENT CORP	127.000	101.500	105.625	Above	21.38
3/31/1988	DIGITAL EQUIPMENT CORP	126.750	102.500	105.375	Above	21.38
5/24/1988	MERCK & CO INC	49.250	147.125	149.750	Below	97.88

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5/25/1988	AMDAHL CORP	44.500	44.750	45.250	Below	0.25
5/25/1988	MERCK & CO INC	50.125	149.750	150.875	Below	99.63
5/26/1988	TEXACO INC	43.000	49.500	52.000	Below	6.50
5/27/1988	DISNEY WALT CO	56.375	56.875	57.250	Below	0.50
6/9/1988	SYNTEX CORP	43.375	40.250	41.500	Above	1.88
7/29/1988	AETNA LIFE & CASUALTY CO	43.125	44.750	45.500	Below	1.63
8/1/1988	BOEING CO	56.000	60.375	63.000	Below	4.38
8/1/1988	AMDAHL CORP	50.250	48.000	49.375	Above	0.88
8/5/1988	CITICORP	25.000	24.375	24.750	Above	0.25
8/8/1988	M C I COMMUNICATIONS CORP	17.000	16.625	16.875	Above	0.13
8/8/1988	EASTMAN KODAK CO	46.000	44.250	45.125	Above	0.88
8/8/1988	APPLE COMPUTER INC	45.500	44.000	44.750	Above	0.75
8/8/1988	INTEL CORP	35.250	33.250	34.250	Above	1.00
8/8/1988	SANTA FE SOUTHN PAC CORP	20.500	19.375	19.750	Above	0.75
8/9/1988	DOW CHEMICAL CO	88.750	86.000	87.875	Above	0.88
8/9/1988	COMPAQ COMPUTER CORP	60.250	58.125	59.250	Above	1.00
8/9/1988	ALUMINUM COMPANY AMER	54.000	51.000	53.125	Above	0.88
8/10/1988	MERCK & CO INC	58.000	53.625	55.500	Above	2.50
8/11/1988	DISNEY WALT CO	64.125	60.750	62.000	Above	2.13
8/11/1988	FEDERAL EXPRESS CORP	43.625	41.875	42.375	Above	1.25
8/15/1988	INTERNATIONAL PAPER CO	46.750	42.500	43.375	Above	3.38
8/15/1988	BANKAMERICA CORP	14.625	13.875	14.125	Above	0.50
8/15/1988	BALLY MANUFACTURING CORP	24.000	20.125	21.250	Above	2.75
8/16/1988	CHASE MANHATTAN CORP	30.375	27.625	28.375	Above	2.00
8/18/1988	BANKAMERICA CORP	13.875	14.125	14.375	Below	0.25
8/23/1988	MCDONALDS CORP	42.500	42.750	43.500	Below	0.25
8/23/1988	JOHNSON & JOHNSON	78.875	79.250	80.250	Below	0.38
8/23/1988	PHILIP MORRIS COS INC	88.500	89.375	90.125	Below	0.88
8/23/1988	ALUMINUM COMPANY AMER	47.750	48.125	48.625	Below	0.38
8/23/1988	FEDERAL EXPRESS CORP	41.500	42.250	42.500	Below	0.75
8/25/1988	AETNA LIFE & CASUALTY CO	48.625	47.000	47.875	Above	0.75
8/29/1988	M C I COMMUNICATIONS CORP	17.375	15.625	16.750	Above	0.63
8/30/1988	DISNEY WALT CO	60.250	62.250	62.875	Below	2.00
8/30/1988	BOEING CO	56.750	59.500	59.875	Below	2.75
8/30/1988	SEARS ROEBUCK & CO	34.500	35.375	35.750	Below	0.88
8/30/1988	FORD MOTOR CO DEL	46.875	48.750	49.500	Below	1.88
8/31/1988	DOW CHEMICAL CO	81.250	83.500	84.625	Below	2.25
11/23/1988	INTEL CORP	19.250	19.750	21.000	Below	0.50
12/7/1988	CHRYSLER CORP	27.250	26.750	27.125	Above	0.13
12/12/1988	NEWELL COMPANY	27.500	26.750	27.250	Above	0.25
12/12/1988	DEERE & CO	45.250	45.500	46.625	Below	0.25
12/12/1988	CITICORP	27.500	26.250	26.625	Above	0.88
12/13/1988	HUMANA INC	23.500	24.375	24.875	Below	0.88
12/19/1988	HOSPITAL CORP AMERICA	45.125	43.000	43.625	Above	1.50
12/20/1988	WARNER COMMUNICATIONS INC	36.000	36.375	36.875	Below	0.38
12/20/1988	JOHNSON & JOHNSON	87.625	85.625	87.500	Above	0.13
12/20/1988	HONEYWELL INC	57.500	59.500	60.875	Below	2.00
12/28/1988	INTERNATIONAL BUSINESS MACHS	124.000	121.875	123.125	Above	0.88
12/29/1988	SQUIBB CORP	67.750	64.875	66.250	Above	1.50
12/29/1988	EXXON CORP	44.000	44.625	45.125	Below	0.63
2/3/1989	ALUMINUM COMPANY AMER	39.875	63.500	64.125	Below	23.63
3/1/1989	MCKESSON CORP	22.250	31.000	31.625	Below	8.75
3/1/1989	MERCK & CO INC	22.250	63.125	64.375	Below	40.88
3/2/1989	CITICORP	24.500	25.000	25.375	Below	0.50
3/30/1989	BANKAMERICA CORP	14.875	24.000	25.000	Below	9.13
11/24/1989	TRANSCO ENERGY CO	43.750	43.875	44.250	Below	0.13
11/27/1989	FOSTER WHEELER CORP	18.500	19.375	19.750	Below	0.88
11/27/1989	WRIGLEY WILLIAM JR CO	47.375	47.500	48.375	Below	0.13
11/28/1989	REEBOK INTERNATIONAL LTD	27.250	17.500	18.250	Above	9.00
12/4/1989	BURLINGTON NORTHERN INC	47.750	30.000	30.250	Above	17.50
12/8/1989	LIMITED INC	34.625	34.000	34.500	Above	0.13
12/13/1989	K MART CORP	35.750	34.750	35.625	Above	0.13

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12/13/1989	LIN BROADCASTING CORP	121.090	119.750	120.750	Above	0.34
12/14/1989	PENNEY J C CO INC	73.000	71.250	72.125	Above	0.88
12/14/1989	CRAY RESEARCH INC	38.375	38.625	39.500	Below	0.25
12/14/1989	DIGITAL EQUIPMENT CORP	95.000	80.125	82.500	Above	12.50
12/15/1989	DEERE & CO	61.125	60.000	60.750	Above	0.38
12/28/1989	JOHNSON & JOHNSON	59.375	57.875	59.250	Above	0.13
10/2/1990	COMPAQ COMPUTER CORP	48.125	43.250	45.500	Above	2.63
11/28/1990	LIMITED INC	14.000	14.625	15.000	Below	0.63
12/6/1990	COMPAQ COMPUTER CORP	59.250	56.000	59.125	Above	0.13
1/17/1991	NOVELL INC	31.250	37.000	38.250	Below	5.75
3/8/1991	N C R CORP	60.000	97.625	99.250	Below	37.63
3/12/1991	CARDINAL DISTRIBUTION INC	32.375	33.250	34.750	Below	0.88
12/2/1991	U S X US STEEL GROUP INC	24.250	24.875	25.250	Below	0.63
12/2/1991	INTEL CORP	40.125	40.250	42.125	Below	0.13
12/2/1991	MERCK & CO INC	141.625	144.250	148.250	Below	2.63
12/2/1991	U S X MARATHON GROUP	27.500	26.125	27.250	Above	0.25
12/6/1991	JOHNSON & JOHNSON	99.250	99.750	103.625	Below	0.50
12/9/1991	BOEING CO	41.625	42.875	43.875	Below	1.25
12/10/1991	SUN MICROSYSTEMS INC	24.750	20.750	24.500	Above	0.25
12/18/1991	SEARS ROEBUCK & CO	32.750	33.375	34.625	Below	0.63
12/19/1991	INTERNATIONAL BUSINESS MACHS	90.000	84.500	85.875	Above	4.13
12/19/1991	DIGITAL EQUIPMENT CORP	55.000	50.375	51.625	Above	3.38
12/20/1991	PHILIP MORRIS COS INC	75.000	72.375	73.375	Above	1.63
1/2/1992	CHASE MANHATTAN CORP	32.000	17.250	18.250	Above	13.75
1/2/1992	ABBOTT LABORATORIES	27.000	66.000	67.875	Below	39.00
1/2/1992	CATERPILLAR INC	97.000	42.875	44.500	Above	52.50
1/2/1992	NOVELL INC	32.625	58.500	62.250	Below	25.88
1/2/1992	MICROSOFT CORP	74.875	109.500	114.750	Below	34.63
1/2/1992	AMGEN INC	62.000	71.750	74.750	Below	9.75
1/2/1992	UNISYS CORP	2.625	4.125	4.625	Below	1.50
1/3/1992	UNISYS CORP	2.750	4.500	4.750	Below	1.75
1/3/1992	AMGEN INC	61.000	73.000	75.250	Below	12.00
1/3/1992	MICROSOFT CORP	74.875	111.750	114.250	Below	36.88
1/3/1992	NOVELL INC	32.625	60.000	62.500	Below	27.38
1/7/1992	UNISYS CORP	2.875	4.375	5.125	Below	1.50
1/7/1992	AMGEN INC	58.000	71.750	74.000	Below	13.75
1/7/1992	MICROSOFT CORP	74.875	115.750	120.250	Below	40.88
1/8/1992	NOVELL INC	30.625	61.000	63.000	Below	30.38
1/8/1992	AMGEN INC	57.000	72.500	75.500	Below	15.50
1/8/1992	MICROSOFT CORP	73.375	118.750	125.750	Below	45.38
1/8/1992	UNISYS CORP	2.875	4.875	5.250	Below	2.00
1/9/1992	NOVELL INC	30.625	61.750	65.000	Below	31.13
1/9/1992	UNISYS CORP	2.750	4.875	5.125	Below	2.13
1/9/1992	AMGEN INC	58.500	74.250	76.250	Below	15.75
1/9/1992	MICROSOFT CORP	73.625	124.000	129.000	Below	50.38
1/10/1992	AMGEN INC	59.000	72.750	75.750	Below	13.75
1/10/1992	MICROSOFT CORP	74.500	124.000	127.750	Below	49.50
1/10/1992	NOVELL INC	30.875	61.000	63.250	Below	30.13
1/10/1992	UNISYS CORP	2.750	4.750	5.000	Below	2.00
1/14/1992	UNISYS CORP	2.750	4.500	4.875	Below	1.75
1/14/1992	MICROSOFT CORP	75.625	126.000	128.500	Below	50.38
1/14/1992	NOVELL INC	30.875	61.750	64.000	Below	30.88
1/14/1992	AMGEN INC	58.125	75.750	78.000	Below	17.63
1/15/1992	MICROSOFT CORP	76.875	128.250	133.250	Below	51.38
1/15/1992	UNISYS CORP	2.625	4.750	5.250	Below	2.13
1/15/1992	AMGEN INC	59.625	72.250	77.625	Below	12.63
1/15/1992	NOVELL INC	31.125	62.250	64.250	Below	31.13
1/17/1992	UNISYS CORP	2.750	5.375	5.750	Below	2.63
1/17/1992	MICROSOFT CORP	83.125	123.750	129.500	Below	40.63
1/17/1992	NOVELL INC	37.125	61.000	63.250	Below	23.88
1/17/1992	AMGEN INC	63.875	68.000	70.750	Below	4.13
1/21/1992	NOVELL INC	37.625	54.500	57.750	Below	16.88

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1/21/1992	UNISYS CORP	2.750	5.125	5.500	Below	2.38
1/21/1992	MICROSOFT CORP	84.750	116.000	123.000	Below	31.25
1/22/1992	NOVELL INC	37.375	56.750	60.250	Below	19.38
1/22/1992	MICROSOFT CORP	87.500	119.000	125.500	Below	31.50
2/21/1992	BURLINGTON NORTHERN INC	40.000	44.000	45.125	Below	4.00
2/21/1992	BURLINGTON RESOURCES INC	40.000	35.500	36.375	Above	3.63
3/3/1992	BOEING CO	46.375	46.500	47.000	Below	0.13
3/18/1992	FORD MOTOR CO DEL	38.000	38.125	39.125	Below	0.13
3/18/1992	INTERNATIONAL BUSINESS MACHS	89.625	87.250	88.500	Above	1.13
3/18/1992	INTEL CORP	67.250	65.750	67.125	Above	0.13
4/14/1992	EASTMAN KODAK CO	38.375	38.750	39.375	Below	0.38
10/1/1992	COOPER INDUSTRIES INC	38.125	50.375	51.250	Below	12.25
10/30/1992	LINEAR TECHNOLOGY CORP	20.500	41.000	43.500	Below	20.50
11/2/1992	LINEAR TECHNOLOGY CORP	20.500	41.000	42.250	Below	20.50
11/5/1992	LINEAR TECHNOLOGY CORP	20.625	41.250	42.500	Below	20.63
11/6/1992	LINEAR TECHNOLOGY CORP	20.875	41.750	44.750	Below	20.88
11/10/1992	COMPAQ COMPUTER CORP	39.500	40.875	42.375	Below	1.38
11/10/1992	INTEL CORP	70.500	69.000	70.250	Above	0.25
11/24/1992	BOEING CO	35.750	34.000	35.625	Above	0.13
11/30/1992	HOME DEPOT INC	60.250	60.625	61.000	Below	0.38
12/8/1992	REEBOK INTERNATIONAL LTD	34.000	33.125	33.625	Above	0.38
12/10/1992	ALLIED SIGNAL INC	59.500	58.250	58.750	Above	0.75
12/16/1992	EXXON CORP	91.250	60.875	61.500	Above	29.75
12/18/1992	APPLE COMPUTER INC	60.000	57.250	59.250	Above	0.75
12/18/1992	UNITED HEALTHCARE CORP	45.000	55.625	57.375	Below	10.63
12/18/1992	AMERICAN CYANAMID CO	60.000	56.875	58.000	Above	2.00
12/18/1992	NOVELL INC	30.000	27.500	29.000	Above	1.00
12/18/1992	INTERNATIONAL BUSINESS MACHS	55.000	50.250	53.250	Above	1.75
12/22/1992	DISNEY WALT CO	24.750	42.125	42.750	Below	17.38
12/22/1992	BRISTOL MYERS SQUIBB CO	70.125	70.875	72.375	Below	0.75
12/31/1992	STAPLES INC	41.500	40.000	41.375	Above	0.13
1/14/1993	LINEAR TECHNOLOGY CORP	25.500	23.875	25.250	Above	0.25
2/1/1993	FORD MOTOR CO DEL	45.750	46.250	47.250	Below	0.50
2/16/1993	DISNEY WALT CO	44.000	44.250	46.500	Below	0.25
6/7/1993	FORD MOTOR CO DEL	54.375	55.125	55.875	Below	0.75
7/20/1993	GENERAL ELECTRIC CO	96.625	98.500	99.875	Below	1.88
8/16/1993	INTEL CORP	59.125	59.500	64.500	Below	0.38
10/19/1993	AMERICAN TELEPHONE & TELEGRAPH CO	58.125	58.625	59.875	Below	0.50
10/19/1993	BRISTOL MYERS SQUIBB CO	57.250	57.500	58.250	Below	0.25
10/19/1993	EXXON CORP	63.500	64.250	65.125	Below	0.75
10/19/1993	MERCK & CO INC	31.375	32.000	32.375	Below	0.63
12/8/1993	PEPSICO INC	40.125	40.375	40.875	Below	0.25
12/10/1993	UPJOHN CO	29.000	29.750	30.250	Below	0.75
1/3/1994	BANKAMERICA CORP	45.375	48.125	49.375	Below	2.75
1/10/1994	BANKAMERICA CORP	47.875	48.625	49.625	Below	0.75
1/10/1994	INTERNATIONAL BUSINESS MACHS	58.250	58.500	59.500	Below	0.25
1/21/1994	BANKAMERICA CORP	44.875	49.000	49.500	Below	4.13
2/11/1994	BANKAMERICA CORP	42.625	47.875	48.500	Below	5.25
3/7/1994	BANKAMERICA CORP	41.625	46.625	48.500	Below	5.00
3/24/1994	BANKAMERICA CORP	42.000	47.125	47.625	Below	5.13
4/21/1994	BANKAMERICA CORP	44.250	51.250	52.125	Below	7.00
5/18/1994	BOEING CO	46.500	43.125	43.875	Above	2.63
6/17/1994	BANKAMERICA CORP	48.625	53.500	54.875	Below	4.88
7/11/1994	BANKAMERICA CORP	46.375	52.750	53.250	Below	6.38
8/11/1994	BANKAMERICA CORP	48.250	54.750	55.625	Below	6.50
8/23/1994	BANKAMERICA CORP	47.875	55.000	55.500	Below	7.13
9/9/1994	AMGEN INC	51.250	51.370	53.000	Below	0.12
9/12/1994	BANKAMERICA CORP	48.875	53.125	53.750	Below	4.25
9/12/1994	EXXON CORP	57.875	58.875	59.375	Below	1.00
10/5/1994	BANKAMERICA CORP	43.000	46.500	47.375	Below	3.50
10/11/1994	BANKAMERICA CORP	44.500	47.500	47.875	Below	3.00
10/24/1994	BANKAMERICA CORP	42.875	47.875	49.250	Below	5.00

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Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
11/15/1994	BANKAMERICA CORP	42.125	47.750	48.000	Below	5.63
12/7/1994	BANKAMERICA CORP	40.000	45.500	46.000	Below	5.50
12/8/1994	BANKAMERICA CORP	40.000	43.375	45.875	Below	3.38
12/8/1994	BANKAMERICA CORP	40.250	43.375	45.875	Below	3.13
12/9/1994	BANKAMERICA CORP	39.500	43.750	45.125	Below	4.25
12/13/1994	AMGEN INC	54.250	54.375	55.000	Below	0.13
12/20/1994	BANKAMERICA CORP	41.250	45.875	47.000	Below	4.63
12/21/1994	BANKAMERICA CORP	40.625	45.500	46.250	Below	4.88
1/6/1995	BANKAMERICA CORP	40.750	46.125	46.750	Below	5.38
1/9/1995	BANKAMERICA CORP	41.000	46.125	46.500	Below	5.13
1/10/1995	BANKAMERICA CORP	41.125	46.250	47.250	Below	5.13
1/13/1995	BANKAMERICA CORP	41.625	46.625	48.000	Below	5.00
1/13/1995	BANKAMERICA CORP	41.875	46.625	48.000	Below	4.75
2/14/1995	BANKAMERICA CORP	47.375	49.375	49.750	Below	2.00
4/17/1995	BANKAMERICA CORP	49.250	50.625	51.750	Below	1.38
5/19/1995	BANKAMERICA CORP	50.125	53.375	54.375	Below	3.25
6/16/1995	BANKAMERICA CORP	52.000	54.625	55.000	Below	2.63
7/19/1995	BANKAMERICA CORP	53.875	54.750	56.375	Below	0.88
7/21/1995	BANKAMERICA CORP	53.750	55.375	56.500	Below	1.63
8/11/1995	UPJOHN CO	36.000	36.500	36.750	Below	0.50
8/11/1995	UPJOHN CO	36.906	36.500	36.750	Above	0.16
8/15/1995	BANKAMERICA CORP	54.125	57.875	58.625	Below	3.75
9/8/1995	BANKAMERICA CORP	57.625	62.375	63.500	Below	4.75
9/13/1995	BANKAMERICA CORP	59.750	64.125	64.875	Below	4.38
9/22/1995	AMERICAN EXPRESS CO	42.375	42.500	43.500	Below	0.13
9/22/1995	BANKAMERICA CORP	59.250	67.500	68.125	Below	8.25
10/16/1995	BANKAMERICA CORP	64.375	71.000	72.375	Below	6.63
10/24/1995	BANKAMERICA CORP	62.750	69.125	71.125	Below	6.38
11/21/1995	BANKAMERICA CORP	60.750	70.125	71.250	Below	9.38
1/4/1996	INTEL CORP	59.125	56.000	58.875	Above	0.25
1/23/1996	COMPAQ COMPUTER CORP	46.875	48.375	50.000	Below	1.50
1/29/1996	AMERICAN EXPRESS COMPANY	46.000	43.375	44.375	Above	1.63
1/29/1996	AMERICAN INTL GROUP INC	96.875	90.500	92.000	Above	4.88
1/29/1996	BANKAMERICA CORP	67.375	63.375	64.875	Above	2.50
1/29/1996	BELL ATLANTIC CORP	68.875	67.250	68.000	Above	0.88
1/29/1996	BRISTOL MYERS SQUIBB COMPANY	88.500	86.625	87.375	Above	1.13
1/29/1996	CITICORP	73.125	69.875	71.875	Above	1.25
1/29/1996	COCA COLA CO	75.375	74.125	74.750	Above	0.63
1/29/1996	DOW CHEMICAL CO	74.500	71.125	72.125	Above	2.38
1/29/1996	DU PONT E I DE NEMOURS & CO	76.875	74.125	75.500	Above	1.38
1/29/1996	EASTMAN KODAK CO	73.375	69.875	71.250	Above	2.13
1/29/1996	GENERAL ELECTRIC CO	76.750	74.500	75.625	Above	1.13
1/29/1996	HEWLETT PACKARD CO	84.750	82.875	84.125	Above	0.63
1/29/1996	INTERNATIONAL BUSINESS MACHS	108.750	104.250	106.625	Above	2.13
1/29/1996	JOHNSON & JOHNSON	96.000	93.375	95.250	Above	0.75
1/29/1996	MERCK & CO	70.125	68.375	69.250	Above	0.88
1/29/1996	MINNESOTA MNG & MFG CO	64.500	64.750	65.500	Below	0.25
1/29/1996	NYNEX CORP	53.500	51.750	52.250	Above	1.25
2/6/1996	AMERICAN EXPRESS COMPANY	47.125	45.000	45.625	Above	1.50
2/6/1996	AMERICAN INTL GROUP INC	100.875	95.625	99.875	Above	1.00
2/6/1996	ATLANTIC RICHFIELD CO	114.250	114.375	115.125	Below	0.13
2/6/1996	BANKAMERICA CORP	70.250	68.250	69.250	Above	1.00
2/6/1996	BELL ATLANTIC CORP	71.125	69.250	70.750	Above	0.38
2/6/1996	BRISTOL MYERS SQUIBB COMPANY	89.375	87.500	89.000	Above	0.38
2/6/1996	CITICORP	75.250	73.875	75.125	Above	0.13
2/6/1996	COCA COLA CO	78.875	75.625	76.750	Above	2.13
2/6/1996	DOW CHEMICAL CO	78.250	75.250	77.125	Above	1.13
2/6/1996	EASTMAN KODAK CO	74.875	72.125	74.250	Above	0.63
2/6/1996	HEWLETT PACKARD CO	88.875	89.250	90.500	Below	0.38
2/6/1996	INTEL CORP	58.000	58.375	60.000	Below	0.38
2/6/1996	MCDONALDS CORP	53.375	50.500	51.625	Above	1.75
2/6/1996	MCI COMMUNICATIONS CORP	29.500	28.000	29.000	Above	0.50

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2/6/1996	MERCK & CO	69.500	67.125	68.250	Above	1.25
2/6/1996	MINNESOTA MNG & MFG CO	67.500	66.000	66.875	Above	0.63
2/6/1996	MOBIL CORP	112.750	110.000	111.250	Above	1.50
2/6/1996	NYNEX CORP	56.125	54.125	55.375	Above	0.75
2/6/1996	PEPSICO INC	63.750	59.500	60.875	Above	2.88
2/6/1996	WAL-MART STORES INC	22.625	21.875	22.250	Above	0.38
3/12/1996	COMPAQ COMPUTER CORP	39.125	37.000	38.625	Above	0.50
3/22/1996	MICROSOFT CORP	103.000	99.750	101.438	Above	1.56
4/10/1996	HEWLETT PACKARD CO	94.625	96.375	99.125	Below	1.75
4/11/1996	AMR CORP	89.000	86.500	88.375	Above	0.63
4/11/1996	FEDERAL EXPRESS CORP	74.625	71.500	72.750	Above	1.88
4/11/1996	MICROSOFT CORP	104.000	99.625	102.375	Above	1.63
4/15/1996	AMR CORP	89.000	86.750	88.375	Above	0.63
4/15/1996	MICROSOFT CORP	104.000	101.000	103.625	Above	0.38
4/17/1996	INTEL CORP	65.500	63.734	64.969	Above	0.53
4/19/1996	COMPAQ COMPUTER CORP	42.500	41.250	42.375	Above	0.13
4/19/1996	DIGITAL EQUIPMENT CORP	70.000	52.875	55.000	Above	15.00
4/19/1996	INTEL CORP	66.625	65.125	66.500	Above	0.13
5/8/1996	GILLETTE CO	50.750	52.000	53.875	Below	1.25
5/17/1996	AMERICAN EXPRESS COMPANY	46.500	46.875	47.375	Below	0.38
5/17/1996	HEWLETT PACKARD CO	100.000	106.750	109.875	Below	6.75
5/17/1996	MCDONALDS CORP	47.500	47.750	48.250	Below	0.25
5/20/1996	COCA COLA CO	46.000	46.125	46.750	Below	0.13
6/5/1996	AMR CORP	96.375	93.625	94.500	Above	1.88
6/27/1996	NOVELL INC	13.375	13.500	13.750	Below	0.13
6/27/1996	NOVELL INC	13.375	13.500	13.750	Below	0.13
7/2/1996	ADVANCED MICRO DEVICES	14.125	13.375	14.000	Above	0.13
7/2/1996	BELL ATLANTIC CORP	66.750	62.625	63.125	Above	3.63
7/2/1996	BELL ATLANTIC CORP	66.750	62.625	63.125	Above	3.63
7/3/1996	COCA COLA CO	49.500	48.500	49.375	Above	0.13
7/3/1996	COCA COLA CO	49.625	48.500	49.375	Above	0.25
7/3/1996	COCA COLA CO	49.500	48.500	49.375	Above	0.13
7/3/1996	COCA COLA CO	49.625	48.500	49.375	Above	0.25
7/5/1996	MICROSOFT CORP	121.000	118.375	119.375	Above	1.63
7/5/1996	MICROSOFT CORP	121.000	118.375	119.375	Above	1.63
7/9/1996	INTEL CORP	73.000	73.125	74.250	Below	0.13
7/19/1996	MICROSOFT CORP	110.000	117.750	121.625	Below	7.75
7/23/1996	MICROSOFT CORP	120.750	110.250	120.125	Above	0.63
7/23/1996	MICROSOFT CORP	121.000	110.250	120.125	Above	0.88
7/23/1996	MICROSOFT CORP	120.750	110.250	120.125	Above	0.63
7/23/1996	MICROSOFT CORP	121.000	110.250	120.125	Above	0.88
8/16/1996	AMR CORP	90.000	82.375	83.875	Above	6.13
8/30/1996	AMERICAN EXPRESS COMPANY	44.500	43.375	44.375	Above	0.13
9/10/1996	MICROSOFT CORP	125.750	123.625	125.125	Above	0.63
10/14/1996	AMERICAN EXPRESS COMPANY	46.875	47.250	47.875	Below	0.38
10/14/1996	AMERICAN INTL GROUP INC	102.750	102.875	104.250	Below	0.13
10/14/1996	BANKAMERICA CORP	86.125	87.000	88.500	Below	0.88
10/14/1996	BRISTOL MYERS SQUIBB COMPANY	98.375	99.625	100.875	Below	1.25
10/14/1996	CHRYSLER CORP	31.625	32.375	33.000	Below	0.75
10/14/1996	CITICORP	92.000	92.750	93.875	Below	0.75
10/14/1996	DU PONT E I DE NEMOURS & CO	95.000	95.750	96.375	Below	0.75
10/14/1996	EASTMAN KODAK CO	75.750	76.375	78.375	Below	0.63
10/14/1996	EXXON CORP	86.250	86.375	88.000	Below	0.13
10/14/1996	GENERAL ELECTRIC CO	93.000	94.250	95.625	Below	1.25
10/14/1996	INTEL CORP	103.000	105.625	108.250	Below	2.63
10/14/1996	INTEL CORP	103.750	105.625	108.250	Below	1.88
10/14/1996	INTERNATIONAL BUSINESS MACHS	128.750	129.125	130.000	Below	0.38
10/14/1996	JOHNSON & JOHNSON	51.000	51.500	52.875	Below	0.50
10/14/1996	MCDONALDS CORP	45.875	46.125	46.875	Below	0.25
10/14/1996	MOBIL CORP	117.000	117.125	119.625	Below	0.13
10/14/1996	MONSANTO CO	40.875	41.500	42.375	Below	0.63
10/14/1996	PEPSICO INC	28.750	28.875	29.500	Below	0.13

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10/18/1996	MICROSOFT CORP	130.000	133.563	135.000	Below	3.56
11/7/1996	AMERICAN INTL GROUP INC	109.750	110.500	112.375	Below	0.75
11/7/1996	AMOCO CORP	74.000	74.625	75.750	Below	0.63
11/7/1996	COCA COLA CO	51.375	51.625	52.375	Below	0.25
11/7/1996	DU PONT E I DE NEMOURS & CO	94.500	94.875	95.750	Below	0.38
11/7/1996	EASTMAN KODAK CO	80.125	80.750	81.875	Below	0.63
11/7/1996	GENERAL ELECTRIC CO	99.000	100.875	103.125	Below	1.88
11/7/1996	HEWLETT PACKARD CO	45.000	46.625	48.750	Below	1.63
11/7/1996	INTEL CORP	114.000	118.750	124.750	Below	4.75
11/7/1996	INTERNATIONAL BUSINESS MACHS	131.000	132.750	135.125	Below	1.75
11/7/1996	JOHNSON & JOHNSON	51.000	51.500	52.375	Below	0.50
11/7/1996	MCDONALDS CORP	45.875	46.125	46.875	Below	0.25
11/7/1996	MERCK & CO	77.000	78.125	80.000	Below	1.13
11/7/1996	MINNESOTA MNG & MFG CO	77.000	79.250	80.250	Below	2.25
11/7/1996	MOBIL CORP	114.000	115.125	118.125	Below	1.13
11/7/1996	SCHLUMBERGER LTD	97.750	98.375	100.250	Below	0.63
11/7/1996	WAL-MART STORES INC	26.625	26.750	27.125	Below	0.13
1/7/1997	COOPER IND INC	42.375	40.625	41.625	Above	0.75
1/7/1997	COOPER IND INC	42.375	40.625	41.625	Above	0.75
1/8/1997	MICROSOFT CORP	80.000	83.125	85.234	Below	3.13
1/8/1997	MICROSOFT CORP	80.125	83.125	85.234	Below	3.00
1/13/1997	AMR CORP	68.500	83.625	85.625	Below	15.13
1/13/1997	SUN MICROSYSTEMS INC	36.250	27.375	28.000	Above	8.25
1/16/1997	DIGITAL EQUIPMENT CORP	34.000	36.500	38.750	Below	2.50
1/17/1997	AMERICAN EXPRESS COMPANY	58.250	58.375	59.625	Below	0.13
1/17/1997	BELL ATLANTIC CORP	65.875	66.125	66.750	Below	0.25
1/17/1997	BOEING CO	105.375	105.500	106.625	Below	0.13
1/17/1997	BRISTOL MYERS SQUIBB COMPANY	119.125	121.000	123.500	Below	1.88
1/17/1997	CITICORP	104.750	105.250	108.375	Below	0.50
1/17/1997	COCA COLA CO	56.875	57.500	59.125	Below	0.63
1/17/1997	DELL COMPUTER	24.000	64.375	65.500	Below	40.38
1/17/1997	DU PONT E I DE NEMOURS & CO	108.375	108.625	112.625	Below	0.25
1/17/1997	GENERAL ELECTRIC CO	101.500	101.750	104.000	Below	0.25
1/17/1997	MCI COMMUNICATIONS CORP	34.750	34.875	35.125	Below	0.13
1/17/1997	MERCK & CO	83.875	84.750	87.250	Below	0.88
1/17/1997	MINNESOTA MNG & MFG CO	84.375	85.000	86.375	Below	0.63
1/20/1997	TANDY CORP	45.000	42.000	42.500	Above	2.50
1/29/1997	AMERICAN EXPRESS COMPANY	62.375	59.500	61.000	Above	1.38
1/29/1997	AMERICAN INTL GROUP INC	121.125	114.375	117.000	Above	4.13
1/29/1997	BANKAMERICA CORP	111.625	105.375	108.250	Above	3.38
1/29/1997	BELL ATLANTIC CORP	67.250	65.750	66.500	Above	0.75
1/29/1997	BOEING CO	107.125	104.125	106.875	Above	0.25
1/29/1997	BRISTOL MYERS SQUIBB COMPANY	126.750	120.125	123.500	Above	3.25
1/29/1997	COCA COLA CO	58.000	55.625	56.500	Above	1.50
1/29/1997	DU PONT E I DE NEMOURS & CO	109.625	102.625	107.250	Above	2.38
1/29/1997	EASTMAN KODAK CO	86.750	85.375	86.000	Above	0.75
1/29/1997	EXXON CORP	103.625	99.750	103.500	Above	0.13
1/29/1997	HEWLETT PACKARD CO	52.625	50.875	52.125	Above	0.50
1/29/1997	INTEL CORP	162.250	151.500	154.750	Above	7.50
1/29/1997	INTERNATIONAL BUSINESS MACHS	156.875	152.375	156.750	Above	0.13
1/29/1997	JOHNSON & JOHNSON	57.750	54.250	55.250	Above	2.50
1/29/1997	MERCK & CO	90.625	86.750	88.375	Above	2.25
1/29/1997	MINNESOTA MNG & MFG CO	85.250	82.625	84.250	Above	1.00
1/29/1997	MOBIL CORP	131.375	128.500	130.500	Above	0.88
1/29/1997	PEPSICO INC	34.875	34.125	34.750	Above	0.13
1/29/1997	SCHLUMBERGER LTD	111.125	106.250	108.875	Above	2.25
1/29/1997	WAL-MART STORES INC	23.750	22.875	23.125	Above	0.63
3/10/1997	COCA COLA CO	60.125	60.375	61.250	Below	0.25
5/20/1997	MCI COMMUNICATIONS CORP	38.375	37.875	38.313	Above	0.06
6/25/1997	BOEING CO	53.000	54.000	56.375	Below	1.00
6/25/1997	COCA COLA CO	67.438	68.625	70.938	Below	1.19
6/25/1997	COCA COLA CO	71.000	68.625	70.938	Above	0.06

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6/25/1997	INTEL CORP	142.250	145.875	148.875	Below	3.63
6/25/1997	INTERNATIONAL BUSINESS MACHS	91.250	91.375	93.750	Below	0.13
6/25/1997	SCHLUMBERGER LTD	125.000	118.250	120.500	Above	4.50
7/18/1997	COMPAQ COMPUTER CORP	85.000	126.750	131.500	Below	41.75
7/18/1997	INTERNATIONAL BUSINESS MACHS	80.000	100.000	105.250	Below	20.00
7/18/1997	MICROSOFT CORP	120.000	139.734	147.375	Below	19.73
7/24/1997	INTEL CORP	84.750	88.375	90.625	Below	3.63
8/6/1997	NEWMONT MNG CORP	43.500	39.875	41.438	Above	2.06
8/20/1997	BOEING CO	56.813	56.938	57.625	Below	0.13
8/27/1997	AMDAHL CORP	12.063	12.313	12.375	Below	0.25
8/28/1997	AMDAHL CORP	12.125	12.313	12.375	Below	0.19
8/28/1997	HEWLETT PACKARD CO	63.000	60.875	62.625	Above	0.38
8/29/1997	AMDAHL CORP	12.063	12.313	12.375	Below	0.25
10/2/1997	UNION CARBIDE CORP	55.875	48.125	49.000	Above	6.88
10/9/1997	CHEVRON CORP	88.500	86.563	87.375	Above	1.13
10/10/1997	AMERICAN EXPRESS COMPANY	83.375	82.563	83.125	Above	0.25
10/10/1997	AMOCO CORP	96.313	95.000	95.813	Above	0.50
10/10/1997	ATLANTIC RICHFIELD CO	87.000	84.438	85.750	Above	1.25
10/10/1997	BELL ATLANTIC CORP	82.000	79.688	80.750	Above	1.25
10/10/1997	BRISTOL MYERS SQUIBB COMPANY	87.000	85.875	86.563	Above	0.44
10/10/1997	CHRYSLER CORP	33.625	35.063	35.875	Below	1.44
10/10/1997	CITICORP	140.500	138.313	139.500	Above	1.00
10/10/1997	GENERAL ELECTRIC CO	71.000	69.688	70.750	Above	0.25
10/10/1997	GENERAL ELECTRIC CO	71.750	69.688	70.750	Above	1.00
10/10/1997	INTEL CORP	95.000	93.000	94.234	Above	0.77
10/10/1997	JOHNSON & JOHNSON	60.500	59.625	60.375	Above	0.13
10/10/1997	MCDONALDS CORP	47.375	46.250	47.063	Above	0.31
10/10/1997	MCI COMMUNICATIONS CORP	34.500	34.875	35.438	Below	0.38
10/10/1997	MERCK & CO	101.000	99.125	100.438	Above	0.56
10/10/1997	MICROSOFT CORP	139.250	136.250	138.750	Above	0.50
10/10/1997	MINNESOTA MNG & MFG CO	96.500	95.000	96.125	Above	0.38
10/13/1997	NOVELL INC	9.875	9.438	9.750	Above	0.13
10/13/1997	NOVELL INC	9.938	9.438	9.750	Above	0.19
10/21/1997	MICROSOFT CORP	139.375	135.313	139.234	Above	0.14
11/10/1997	INTEL CORP	72.000	74.891	78.250	Below	2.89
11/10/1997	INTEL CORP	73.000	74.891	78.250	Below	1.89
11/10/1997	INTEL CORP	73.500	74.891	78.250	Below	1.39
11/10/1997	INTEL CORP	74.000	74.891	78.250	Below	0.89
11/26/1997	JOHNSON & JOHNSON	62.500	62.688	63.938	Below	0.19
11/26/1997	JOHNSON & JOHNSON	62.563	62.688	63.938	Below	0.13
11/28/1997	JOHNSON & JOHNSON	62.625	62.938	63.625	Below	0.31
11/28/1997	MILLIPORE CORP	39.250	38.750	39.188	Above	0.06
12/1/1997	INTEL CORP	77.250	78.188	81.750	Below	0.94
12/1/1997	INTEL CORP	77.375	78.188	81.750	Below	0.81
12/1/1997	INTEL CORP	77.500	78.188	81.750	Below	0.69
12/1/1997	INTEL CORP	77.625	78.188	81.750	Below	0.56
12/1/1997	INTEL CORP	77.750	78.188	81.750	Below	0.44
12/1/1997	INTEL CORP	77.875	78.188	81.750	Below	0.31
12/1/1997	INTEL CORP	78.000	78.188	81.750	Below	0.19
12/4/1997	MILLIPORE CORP	38.500	37.813	38.438	Above	0.06
12/8/1997	MILLIPORE CORP	38.250	37.750	38.188	Above	0.06
12/11/1997	XEROX CORP	74.938	71.938	74.563	Above	0.38
12/24/1997	BOISE CASCADE CORP	29.000	29.125	29.500	Below	0.13
1/2/1998	MCI COMMUNICATIONS CORP	42.750	41.688	42.688	Above	0.06
1/9/1998	MCI COMMUNICATIONS CORP	42.875	41.813	42.813	Above	0.06
1/12/1998	UNION PACIFIC CORP	62.625	59.063	61.438	Above	1.19
1/28/1998	UNION CARBIDE CORP	4.500	42.188	43.563	Below	37.69
2/12/1998	MERCK & CO	120.000	115.750	118.438	Above	1.56
4/17/1998	MICROSOFT CORP	85.000	90.313	92.250	Below	5.31
5/18/1998	WARNER LAMBERT CO	63.875	189.750	194.063	Below	125.88
5/18/1998	WARNER LAMBERT CO	63.875	189.750	194.063	Below	125.88
5/27/1998	AMR CORP	74.000	147.813	151.250	Below	73.81

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5/27/1998	AMR CORP	74.000	147.813	151.250	Below	73.81
6/5/1998	GENERAL ELECTRIC CO	81.250	82.875	84.813	Below	1.63
6/19/1998	BRISTOL MYERS SQUIBB COMPANY	105.000	112.688	114.500	Below	7.69
7/17/1998	INTEL CORP	95.000	82.438	83.938	Above	11.06
7/17/1998	MERCK & CO	135.000	137.875	139.125	Below	2.88
10/9/1998	AMERICAN EXPRESS COMPANY	70.250	70.375	77.000	Below	0.13
10/9/1998	AMERICAN GEN CORP	53.125	56.438	61.375	Below	3.31
10/9/1998	AMERICAN GEN CORP	55.500	56.438	61.375	Below	0.94
10/9/1998	AMOCO CORP	52.750	52.938	54.938	Below	0.19
10/9/1998	AMR CORP	46.000	47.188	51.375	Below	1.19
10/9/1998	AMR CORP	46.125	47.188	51.375	Below	1.06
10/9/1998	AVNET INC	35.375	35.750	36.563	Below	0.38
10/9/1998	BOEING CO	30.250	31.188	32.125	Below	0.94
10/9/1998	BRISTOL MYERS SQUIBB COMPANY	90.000	93.188	95.750	Below	3.19
10/9/1998	COMPAQ COMPUTER CORP	23.125	24.750	26.500	Below	1.63
10/9/1998	COMPAQ COMPUTER CORP	23.188	24.750	26.500	Below	1.56
10/9/1998	COMPAQ COMPUTER CORP	23.250	24.750	26.500	Below	1.50
10/9/1998	COMPAQ COMPUTER CORP	23.375	24.750	26.500	Below	1.38
10/9/1998	COMPAQ COMPUTER CORP	23.500	24.750	26.500	Below	1.25
10/9/1998	DU PONT E I DE NEMOURS & CO	53.000	55.438	58.500	Below	2.44
10/9/1998	EASTMAN KODAK CO	77.250	80.125	83.375	Below	2.88
10/9/1998	INTEL CORP	76.750	79.375	84.250	Below	2.63
10/9/1998	INTEL CORP	77.000	79.375	84.250	Below	2.38
10/9/1998	INTERNATIONAL BUSINESS MACHS	121.000	122.500	127.938	Below	1.50
10/9/1998	MCDONALDS CORP	61.000	61.063	62.438	Below	0.06
10/9/1998	MERCK & CO	124.000	126.250	130.375	Below	2.25
10/9/1998	MICROSOFT CORP	90.000	92.250	97.000	Below	2.25
10/9/1998	SCHLUMBERGER LTD	43.125	43.375	44.938	Below	0.25
10/9/1998	WAL-MART STORES INC	55.250	55.750	59.625	Below	0.50
10/12/1998	AMERICAN EXPRESS COMPANY	75.625	79.188	81.438	Below	3.56
10/12/1998	AMERICAN INTL GROUP INC	68.625	70.500	74.500	Below	1.88
10/12/1998	BELL ATLANTIC CORP	50.000	47.750	49.938	Above	0.06
10/12/1998	BOEING CO	31.438	32.750	33.438	Below	1.31
10/12/1998	BRISTOL MYERS SQUIBB COMPANY	94.938	96.750	98.938	Below	1.81
10/12/1998	DU PONT E I DE NEMOURS & CO	57.250	59.125	61.375	Below	1.88
10/12/1998	EASTMAN KODAK CO	81.000	82.250	85.313	Below	1.25
10/12/1998	GENERAL ELECTRIC CO	71.625	73.500	75.375	Below	1.88
10/12/1998	HEWLETT PACKARD CO	48.250	49.875	52.500	Below	1.63
10/12/1998	INTEL CORP	81.750	84.250	85.875	Below	2.50
10/12/1998	INTERNATIONAL BUSINESS MACHS	125.750	129.563	132.875	Below	3.81
10/12/1998	JOHNSON & JOHNSON	75.000	76.438	77.625	Below	1.44
10/12/1998	MCDONALDS CORP	61.313	62.000	63.500	Below	0.69
10/12/1998	MERCK & CO	128.750	130.750	133.875	Below	2.00
10/12/1998	MICROSOFT CORP	94.750	98.500	101.000	Below	3.75
10/12/1998	MOBIL CORP	77.375	78.188	80.125	Below	0.81
10/12/1998	PHILIP MORRIS COMPANIES INC	47.250	47.875	48.563	Below	0.63
10/12/1998	PROCTER & GAMBLE CO	76.500	76.813	79.313	Below	0.31
10/12/1998	SCHLUMBERGER LTD	43.750	44.563	46.438	Below	0.81
10/12/1998	SCHLUMBERGER LTD	43.875	44.563	46.438	Below	0.69
10/12/1998	WAL-MART STORES INC	58.500	60.500	61.938	Below	2.00
11/11/1998	CENTOCOR INC	52.188	50.375	52.125	Above	0.06
11/19/1998	AMERICAN EXPRESS COMPANY	106.500	101.063	102.938	Above	3.56
11/19/1998	MCDONALDS CORP	71.750	69.875	71.375	Above	0.38
11/27/1998	CENTOCOR INC	41.750	41.813	42.875	Below	0.06
12/3/1998	BIOGEN INC	74.375	77.625	80.750	Below	3.25
12/17/1998	MICROSOFT CORP	135.250	132.250	134.875	Above	0.38
12/18/1998	PHILIP MORRIS COMPANIES INC	55.000	51.875	53.063	Above	1.94
1/20/1999	INTEL CORP	119.875	137.625	143.688	Below	17.75
1/20/1999	INTEL CORP	119.938	137.625	143.688	Below	17.69
1/20/1999	INTEL CORP	120.000	137.625	143.688	Below	17.63
1/20/1999	INTEL CORP	120.063	137.625	143.688	Below	17.56
2/11/1999	CAMPBELL SOUP CO	40.500	41.250	42.750	Below	0.75

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3/3/1999	MICRON TECHNOLOGY INC	50.125	51.938	55.125	Below	1.81
3/5/1999	BRISTOL MYERS SQUIBB COMPANY	63.750	64.500	66.500	Below	0.75
3/24/1999	MICROSOFT CORP	82.063	163.125	171.813	Below	81.06
3/24/1999	MICROSOFT CORP	85.500	163.125	171.813	Below	77.63
3/24/1999	MICROSOFT CORP	85.625	163.125	171.813	Below	77.50
3/24/1999	NATIONAL SEMICONDUCTOR CORP	10.500	10.125	10.313	Above	0.19
3/31/1999	NATIONAL SEMICONDUCTOR CORP	9.188	9.250	9.563	Below	0.06
4/1/1999	WAL-MART STORES INC	92.375	92.500	94.000	Below	0.13
5/13/1999	UNITED TECHNOLOGIES CORP	73.500	143.500	147.500	Below	70.00
6/1/1999	SUN MICROSYSTEMS INC	54.250	56.000	58.500	Below	1.75
9/28/1999	BIOGEN INC	83.000	79.938	82.125	Above	0.88
9/28/1999	MOTOROLA INC	90.000	87.063	89.625	Above	0.38
9/28/1999	SUN MICROSYSTEMS INC	95.500	91.063	93.875	Above	1.63
10/7/1999	COCA COLA CO	48.250	51.813	52.875	Below	3.56
10/8/1999	SUN MICROSYSTEMS INC	96.000	90.375	93.625	Above	2.38
10/8/1999	SUN MICROSYSTEMS INC	97.000	90.375	93.625	Above	3.38
10/11/1999	ADVANCED MICRO DEVICES	17.250	18.688	19.125	Below	1.44
10/13/1999	AMERICAN GEN CORP	65.250	63.688	65.000	Above	0.25
10/13/1999	AMERICAN GEN CORP	65.500	63.688	65.000	Above	0.50
10/28/1999	AMGEN INC	76.250	77.125	78.438	Below	0.88
10/29/1999	ADVANCED MICRO DEVICES	20.000	19.438	19.938	Above	0.06
10/29/1999	AMGEN INC	76.125	78.688	80.063	Below	2.56
11/10/1999	ADVANCED MICRO DEVICES	21.000	21.813	22.938	Below	0.81
12/8/1999	SUN MICROSYSTEMS INC	67.250	72.375	79.500	Below	5.13
12/8/1999	SUN MICROSYSTEMS INC	67.750	72.375	79.500	Below	4.63
1/4/2000	HOMESTAKE MNG CO	7.500	7.688	7.938	Below	0.19
1/4/2000	HOMESTAKE MNG CO	7.563	7.688	7.938	Below	0.13
1/4/2000	HOMESTAKE MNG CO	7.500	7.688	7.938	Below	0.19
1/4/2000	HOMESTAKE MNG CO	7.563	7.688	7.938	Below	0.13
1/5/2000	HOMESTAKE MNG CO	7.375	7.688	7.938	Below	0.31
1/5/2000	HOMESTAKE MNG CO	7.438	7.688	7.938	Below	0.25
1/5/2000	HOMESTAKE MNG CO	7.500	7.688	7.938	Below	0.19
1/5/2000	HOMESTAKE MNG CO	7.563	7.688	7.938	Below	0.13
1/5/2000	HOMESTAKE MNG CO	7.375	7.688	7.938	Below	0.31
1/5/2000	HOMESTAKE MNG CO	7.438	7.688	7.938	Below	0.25
1/5/2000	HOMESTAKE MNG CO	7.500	7.688	7.938	Below	0.19
1/5/2000	HOMESTAKE MNG CO	7.563	7.688	7.938	Below	0.13
1/5/2000	HOMESTAKE MNG CO	7.375	7.688	7.938	Below	0.31
1/5/2000	HOMESTAKE MNG CO	7.438	7.688	7.938	Below	0.25
1/5/2000	HOMESTAKE MNG CO	7.500	7.688	7.938	Below	0.19
1/5/2000	HOMESTAKE MNG CO	7.563	7.688	7.938	Below	0.13
1/11/2000	APPLE COMPUTER INC	90.375	90.500	99.375	Below	0.13
2/24/2000	COMPAQ COMPUTER CORP	32.750	25.188	26.250	Above	6.50
5/5/2000	AMR CORP	37.188	35.375	36.938	Above	0.25
7/27/2000	BIOGEN INC	52.938	56.188	59.000	Below	3.25
9/12/2000	BRISTOL MYERS SQUIBB COMPANY	52.375	51.250	52.313	Above	0.06
9/25/2000	ADVANCED MICRO DEVICES	25.500	25.625	26.875	Below	0.13
9/27/2000	AMERICAN EXPRESS COMPANY	60.750	58.375	59.313	Above	1.44
9/27/2000	AMERICAN INTL GROUP INC	95.688	91.375	93.375	Above	2.31
9/27/2000	BOEING CO	63.125	63.375	66.500	Below	0.25
9/27/2000	HEWLETT PACKARD CO	97.500	100.000	104.000	Below	2.50
9/27/2000	HOME DEPOT INC	52.938	53.625	54.938	Below	0.69
9/27/2000	INTEL CORP	41.563	43.438	45.688	Below	1.88
9/27/2000	INTERNATIONAL BUSINESS MACHS	114.750	115.500	120.313	Below	0.75
9/27/2000	MERCK & CO	74.438	70.188	72.938	Above	1.50
9/27/2000	MERRILL LYNCH & CO INC	66.000	62.625	65.813	Above	0.19
9/27/2000	PROCTER & GAMBLE CO	67.000	60.125	62.375	Above	4.63
10/12/2000	PENNEY J C INC	9.000	8.688	8.938	Above	0.06
10/17/2000	INTEL CORP	41.500	35.000	36.625	Above	4.88
10/17/2000	MICROSOFT CORP	58.500	50.250	52.438	Above	6.06
11/6/2000	INTEL CORP	46.000	46.375	47.375	Below	0.38
11/15/2000	K MART CORP	6.000	6.188	6.500	Below	0.19
11/15/2000	K MART CORP	6.063	6.188	6.500	Below	0.13
11/15/2000	K MART CORP	6.125	6.188	6.500	Below	0.06
12/15/2000	GILLETTE CO	30.375	33.563	34.250	Below	3.19
12/15/2000	GILLETTE CO	30.500	33.563	34.250	Below	3.06

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12/26/2000	HOME DEPOT INC	44.375	40.000	41.938	Above	2.44
12/26/2000	MERRILL LYNCH & CO INC	67.750	63.125	65.563	Above	2.19
12/26/2000	MOTOROLA INC	21.250	18.813	20.125	Above	1.13
1/23/2001	INTERNATIONAL PAPER CO	22.000	36.000	36.813	Below	14.00
1/23/2001	PFIZER INC	19.000	41.625	42.938	Below	22.63
1/24/2001	NOVELL INC	8.688	8.125	8.469	Above	0.22
1/24/2001	NOVELL INC	8.750	8.125	8.469	Above	0.28
1/24/2001	NOVELL INC	8.813	8.125	8.469	Above	0.34
1/31/2001	INTEL CORP	38.625	36.500	38.594	Above	0.03
1/31/2001	INTEL CORP	38.750	36.500	38.594	Above	0.16
1/31/2001	INTEL CORP	38.938	36.500	38.594	Above	0.34
8/6/2001	COMPAQ COMPUTER CORP	15.300	15.510	15.810	Below	0.21
10/4/2001	INTEL CORP	19.120	21.000	22.580	Below	1.88
10/4/2001	INTEL CORP	19.150	21.000	22.580	Below	1.85
10/4/2001	INTEL CORP	19.200	21.000	22.580	Below	1.80
10/8/2001	XEROX CORP	8.000	7.220	7.680	Above	0.32
11/8/2001	AMERICAN EXPRESS COMPANY	31.680	32.000	33.400	Below	0.32
11/8/2001	GENERAL ELECTRIC CO	39.350	39.450	40.470	Below	0.10
11/8/2001	MINNESOTA MNG & MFG CO	110.450	110.500	113.050	Below	0.05
11/8/2001	PROCTER & GAMBLE CO	78.110	76.210	78.000	Above	0.11
11/8/2001	WAL-MART STORES INC	53.830	53.990	55.400	Below	0.16
11/9/2001	AMGEN INC	60.500	56.000	58.150	Above	2.35
11/9/2001	CATERPILLAR INC	49.750	47.610	48.950	Above	0.80
1/2/2002	INTEL CORP	35.000	31.730	33.000	Above	2.00
1/2/2002	PFIZER INC	40.500	39.300	40.000	Above	0.50
3/15/2002	NEWMONT MNG CORP	25.020	23.300	24.150	Above	0.87
9/25/2002	GENERAL ELECTRIC CO	25.620	26.130	27.180	Below	0.51
10/11/2002	INTERNATIONAL BUSINESS MACHS	54.380	61.500	63.920	Below	7.12
10/11/2002	INTERNATIONAL BUSINESS MACHS	54.380	61.500	63.920	Below	7.12
10/11/2002	MERRILL LYNCH & CO INC	28.510	31.040	33.040	Below	2.53
10/11/2002	MERRILL LYNCH & CO INC	28.530	31.040	33.040	Below	2.51
10/11/2002	MERRILL LYNCH & CO INC	28.590	31.040	33.040	Below	2.45
10/11/2002	MERRILL LYNCH & CO INC	28.680	31.040	33.040	Below	2.36
10/14/2002	AMERICAN INTL GROUP INC	57.100	57.500	59.650	Below	0.40
10/14/2002	ANHEUSER BUSCH COS INC	52.210	52.870	53.940	Below	0.66
10/14/2002	BOEING CO	31.620	30.250	31.350	Above	0.27
10/14/2002	HOME DEPOT INC	25.470	25.750	27.480	Below	0.28
10/14/2002	MERCK & CO	46.600	47.310	50.290	Below	0.71
10/14/2002	MERRILL LYNCH & CO INC	31.270	31.540	33.400	Below	0.27
10/14/2002	MICROSOFT CORP	47.420	47.840	49.330	Below	0.42
10/14/2002	PEPSICO INC	41.800	42.160	43.200	Below	0.36
10/14/2002	PROCTER & GAMBLE CO	89.580	89.730	91.290	Below	0.15
10/14/2002	WAL-MART STORES INC	52.720	53.570	55.000	Below	0.85
10/29/2002	AMERICAN EXPRESS COMPANY	36.370	33.570	34.930	Above	1.44
10/29/2002	AMGEN INC	46.560	47.850	49.750	Below	1.29
10/29/2002	BRISTOL MYERS SQUIBB COMPANY	24.610	23.030	24.200	Above	0.41
10/29/2002	COCA COLA CO	46.480	45.020	46.390	Above	0.09
10/29/2002	HEWLETT PACKARD CO	15.800	14.740	15.450	Above	0.35
10/29/2002	INTEL CORP	17.300	16.050	16.930	Above	0.37
10/29/2002	INTERNATIONAL BUSINESS MACHS	78.940	74.200	77.054	Above	1.89
10/29/2002	JOHNSON & JOHNSON	58.750	55.860	57.380	Above	1.37
10/29/2002	MICROSOFT CORP	53.470	50.850	52.490	Above	0.98
10/29/2002	PEPSICO INC	44.100	42.550	44.000	Above	0.10
10/29/2002	PFIZER INC	31.770	30.500	31.490	Above	0.28
10/29/2002	PHILIP MORRIS COMPANIES INC	40.750	41.120	42.430	Below	0.37
10/29/2002	WAL-MART STORES INC	53.550	54.680	57.000	Below	1.13
11/7/2002	MONSANTO CO	17.750	17.180	17.680	Above	0.07
11/26/2002	WAL-MART STORES INC	54.050	53.070	53.900	Above	0.15
3/4/2003	AMERICAN INTL GROUP INC	48.400	47.400	48.300	Above	0.10
3/4/2003	JOHNSON & JOHNSON	53.400	51.680	52.950	Above	0.45
3/5/2003	INTERNATIONAL BUSINESS MACHS	75.950	76.250	77.730	Below	0.30
3/7/2003	SUN MICROSYSTEMS INC	3.310	3.090	3.240	Above	0.07

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3/12/2003	INTERNATIONAL BUSINESS MACHS	82.300	73.170	75.630	Above	6.67
3/12/2003	WAL-MART STORES INC	51.850	46.500	47.500	Above	4.35
3/14/2003	JOHNSON & JOHNSON	57.250	54.800	55.880	Above	1.37
3/17/2003	PROCTER & GAMBLE CO	88.350	82.830	85.550	Above	2.80
4/10/2003	INTERNATIONAL BUSINESS MACHS	73.440	78.130	79.250	Below	4.69
8/1/2003	GENENTECH INC	33.310	79.700	81.200	Below	46.39
8/1/2003	INTERNATIONAL PAPER CO	39.790	38.510	39.130	Above	0.66
8/4/2003	BOEING CO	40.610	31.950	32.650	Above	7.96
8/4/2003	GENENTECH INC	32.240	78.020	80.530	Below	45.78
8/4/2003	GENENTECH INC	32.320	78.020	80.530	Below	45.70
8/5/2003	GENENTECH INC	31.290	75.040	78.360	Below	43.75
8/5/2003	INTERNATIONAL PAPER CO	37.780	38.310	39.050	Below	0.53
8/5/2003	INTERNATIONAL PAPER CO	37.890	38.310	39.050	Below	0.42
8/6/2003	GENENTECH INC	31.770	73.630	76.380	Below	41.86
8/6/2003	GENENTECH INC	31.980	73.630	76.380	Below	41.65
8/7/2003	GENENTECH INC	32.140	74.900	76.730	Below	42.76
8/8/2003	INTERNATIONAL PAPER CO	39.720	38.050	38.900	Above	0.82
8/8/2003	INTERNATIONAL PAPER CO	39.800	38.050	38.900	Above	0.90
8/11/2003	BOEING CO	41.310	31.710	32.550	Above	8.76
8/11/2003	BOEING CO	41.400	31.710	32.550	Above	8.85
8/11/2003	INTERNATIONAL PAPER CO	40.530	38.850	39.570	Above	0.96
8/11/2003	INTERNATIONAL PAPER CO	40.600	38.850	39.570	Above	1.03
8/12/2003	DELTA AIRLINES INC	14.040	10.610	10.850	Above	3.19
8/12/2003	INTERNATIONAL PAPER CO	40.220	39.180	39.710	Above	0.51
8/13/2003	DELTA AIRLINES INC	14.650	10.510	10.910	Above	3.74
8/13/2003	INTERNATIONAL PAPER CO	40.160	39.390	39.830	Above	0.33
8/13/2003	INTERNATIONAL PAPER CO	40.220	39.390	39.830	Above	0.39
8/14/2003	DELTA AIRLINES INC	14.630	10.880	11.430	Above	3.20
8/14/2003	DELTA AIRLINES INC	14.790	10.880	11.430	Above	3.36
8/14/2003	INTERNATIONAL PAPER CO	39.090	39.850	40.890	Below	0.76
8/14/2003	INTERNATIONAL PAPER CO	39.230	39.850	40.890	Below	0.62
8/15/2003	DELTA AIRLINES INC	16.190	11.060	11.500	Above	4.69
8/15/2003	INTERNATIONAL PAPER CO	39.390	40.320	40.990	Below	0.93
8/15/2003	INTERNATIONAL PAPER CO	39.490	40.320	40.990	Below	0.83
8/18/2003	BOEING CO	38.080	33.000	33.660	Above	4.42
8/18/2003	BOEING CO	38.200	33.000	33.660	Above	4.54
8/18/2003	COCA COLA CO	52.410	44.760	45.100	Above	7.31
8/18/2003	COCA COLA CO	52.500	44.760	45.100	Above	7.40
8/18/2003	DELTA AIRLINES INC	16.710	11.240	11.750	Above	4.96
8/18/2003	INTERNATIONAL PAPER CO	38.790	40.650	41.210	Below	1.86
8/18/2003	INTERNATIONAL PAPER CO	39.010	40.650	41.210	Below	1.64
8/19/2003	DELTA AIRLINES INC	16.420	11.690	12.100	Above	4.32
8/20/2003	DELTA AIRLINES INC	16.530	12.100	12.520	Above	4.01
8/21/2003	DELTA AIRLINES INC	18.770	12.260	12.600	Above	6.17
8/21/2003	DELTA AIRLINES INC	18.980	12.260	12.600	Above	6.38
8/22/2003	DELTA AIRLINES INC	19.700	12.240	12.790	Above	6.91
8/22/2003	DELTA AIRLINES INC	19.770	12.240	12.790	Above	6.98
8/25/2003	COCA COLA CO	53.080	43.280	44.070	Above	9.01
8/25/2003	COCA COLA CO	53.170	43.280	44.070	Above	9.10
8/25/2003	DELTA AIRLINES INC	19.950	12.200	12.400	Above	7.55
8/26/2003	DELTA AIRLINES INC	19.170	12.080	12.270	Above	6.90
8/27/2003	DELTA AIRLINES INC	19.010	12.000	12.280	Above	6.73
10/9/2003	AMERICAN EXPRESS COMPANY	46.410	46.610	47.500	Below	0.20
10/9/2003	AMGEN INC	65.070	65.850	66.950	Below	0.78
10/9/2003	AMGEN INC	65.110	65.850	66.950	Below	0.74
10/9/2003	HEWLETT PACKARD CO	20.210	20.520	21.510	Below	0.31
10/9/2003	HOME DEPOT INC	34.300	34.670	35.490	Below	0.37
10/9/2003	MERRILL LYNCH & CO INC	56.810	56.920	57.950	Below	0.11
10/9/2003	MICROSOFT CORP	28.750	28.800	29.350	Below	0.05
10/9/2003	PFIZER INC	30.590	30.710	31.020	Below	0.12
10/9/2003	UNITED TECHNOLOGIES CORP	81.930	82.150	84.170	Below	0.22
10/9/2003	WAL-MART STORES INC	58.390	58.520	59.410	Below	0.13

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10/9/2003	WAL-MART STORES INC	58.480	58.520	59.410	Below	0.04
11/10/2003	AMERICAN EXPRESS COMPANY	46.500	45.840	46.450	Above	0.05
11/10/2003	GENERAL ELECTRIC CO	28.410	28.090	28.240	Above	0.17
11/10/2003	HEWLETT PACKARD CO	23.000	21.920	22.660	Above	0.34
11/10/2003	INTERNATIONAL BUSINESS MACHS	89.310	89.550	90.470	Below	0.24
11/10/2003	JOHNSON & JOHNSON	49.020	48.260	48.980	Above	0.04
11/10/2003	MICROSOFT CORP	26.320	26.000	26.230	Above	0.09
11/10/2003	PFIZER INC	31.870	31.350	31.770	Above	0.10
11/10/2003	PROCTER & GAMBLE CO	97.630	95.650	97.090	Above	0.54
11/10/2003	WAL-MART STORES INC	58.710	57.830	58.470	Above	0.24
12/8/2003	AMERICAN INTL GROUP INC	59.830	58.400	59.190	Above	0.64
12/8/2003	PFIZER INC	34.620	33.950	34.450	Above	0.17
12/22/2003	HALLIBURTON CO	27.580	26.290	26.990	Above	0.59
12/24/2003	APPLE COMPUTER INC	21.120	19.650	20.590	Above	0.53
12/24/2003	CATERPILLAR INC	27.480	83.000	83.960	Below	55.52
12/24/2003	MONSANTO CO	28.410	27.850	27.980	Above	0.43
5/28/2004	UNITED TECHNOLOGIES CORP	83.300	84.040	84.770	Below	0.74
10/8/2004	PHELPS DODGE CORP	95.350	95.750	97.940	Below	0.40
10/8/2004	PHELPS DODGE CORP	95.520	95.750	97.940	Below	0.23
11/11/2004	AMERICAN EXPRESS COMPANY	54.790	54.900	55.480	Below	0.11
11/11/2004	BOEING CO	53.110	53.410	54.320	Below	0.30
11/11/2004	COCA COLA CO	41.310	39.360	41.100	Above	0.21
11/11/2004	PROCTER & GAMBLE CO	53.090	53.230	54.170	Below	0.14
1/5/2005	BURLINGTON RESOURCES INC	40.210	40.400	41.400	Below	0.19
2/16/2005	INTEL CORP	24.090	24.130	24.400	Below	0.04
8/2/2005	INTERNATIONAL PAPER CO	42.880	31.550	32.090	Above	10.79
8/2/2005	INTERNATIONAL PAPER CO	42.910	31.550	32.090	Above	10.82
8/2/2005	INTERNATIONAL PAPER CO	42.960	31.550	32.090	Above	10.87
8/2/2005	INTERNATIONAL PAPER CO	43.020	31.550	32.090	Above	10.93
8/3/2005	INTERNATIONAL PAPER CO	43.000	31.360	31.700	Above	11.30
8/3/2005	INTERNATIONAL PAPER CO	43.140	31.360	31.700	Above	11.44
8/3/2005	INTERNATIONAL PAPER CO	43.190	31.360	31.700	Above	11.49
8/3/2005	INTERNATIONAL PAPER CO	43.230	31.360	31.700	Above	11.53
8/3/2005	INTERNATIONAL PAPER CO	43.250	31.360	31.700	Above	11.55
8/4/2005	INTERNATIONAL PAPER CO	42.910	31.310	31.720	Above	11.19
8/4/2005	INTERNATIONAL PAPER CO	42.960	31.310	31.720	Above	11.24
8/4/2005	INTERNATIONAL PAPER CO	42.990	31.310	31.720	Above	11.27
8/4/2005	INTERNATIONAL PAPER CO	43.070	31.310	31.720	Above	11.35
8/5/2005	INTERNATIONAL PAPER CO	43.020	31.190	31.430	Above	11.59
8/5/2005	INTERNATIONAL PAPER CO	43.150	31.190	31.430	Above	11.72
8/5/2005	INTERNATIONAL PAPER CO	43.170	31.190	31.430	Above	11.74
8/5/2005	INTERNATIONAL PAPER CO	43.200	31.190	31.430	Above	11.77
8/8/2005	INTERNATIONAL PAPER CO	41.840	31.100	31.410	Above	10.43
8/8/2005	INTERNATIONAL PAPER CO	41.960	31.100	31.410	Above	10.55
8/8/2005	INTERNATIONAL PAPER CO	42.000	31.100	31.410	Above	10.59
10/7/2005	AMERICAN INTL GROUP INC	61.310	61.360	62.250	Below	0.05
10/7/2005	AMGEN INC	74.680	75.600	77.210	Below	0.92
10/7/2005	GENERAL ELECTRIC CO	33.310	33.680	34.300	Below	0.37
10/7/2005	INTERNATIONAL BUSINESS MACHS	78.920	80.090	81.120	Below	1.17
10/7/2005	MERRILL LYNCH & CO INC	60.980	61.190	61.880	Below	0.21
10/7/2005	PROCTER & GAMBLE CO	55.810	55.870	56.550	Below	0.06
10/7/2005	SCHLUMBERGER LTD	77.460	79.220	80.090	Below	1.76
10/7/2005	WAL-MART STORES INC	43.660	43.750	44.230	Below	0.09
10/10/2005	AMGEN INC	76.140	76.440	77.970	Below	0.30
10/10/2005	GENERAL ELECTRIC CO	33.850	33.960	34.290	Below	0.11
10/10/2005	INTERNATIONAL BUSINESS MACHS	80.170	81.080	82.100	Below	0.91
10/10/2005	PEPSICO INC	57.820	57.050	57.720	Above	0.10
10/10/2005	WAL-MART STORES INC	43.900	44.450	45.000	Below	0.55
4/26/2006	AMERICAN EXPRESS COMPANY	53.810	51.480	51.950	Above	1.86
4/26/2006	AMERICAN INTL GROUP INC	65.250	63.270	64.060	Above	1.19
4/26/2006	AMGEN INC	67.700	66.100	66.960	Above	0.74
4/26/2006	BRISTOL MYERS SQUIBB COMPANY	25.380	24.780	25.060	Above	0.32

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4/26/2006	COCA COLA CO	41.960	41.350	41.780	Above	0.18
4/26/2006	GENERAL ELECTRIC CO	34.590	33.880	34.440	Above	0.15
4/26/2006	HOME DEPOT INC	39.930	39.970	40.510	Below	0.04
4/26/2006	INTEL CORP	19.980	19.120	19.580	Above	0.40
4/26/2006	INTERNATIONAL BUSINESS MACHS	82.340	82.710	83.480	Below	0.37
4/26/2006	MERRILL LYNCH & CO INC	76.260	78.480	79.490	Below	2.22
4/26/2006	MICROSOFT CORP	24.150	27.000	27.230	Below	2.85
4/26/2006	PEPSICO INC	58.240	57.720	58.030	Above	0.21
4/26/2006	PFIZER INC	25.330	24.650	25.050	Above	0.28
4/26/2006	PROCTER & GAMBLE CO	58.210	57.480	58.060	Above	0.15
4/26/2006	TIME WARNER INC	17.400	16.830	16.980	Above	0.42
4/26/2006	UNITED TECHNOLOGIES CORP	62.810	63.800	64.420	Below	0.99
4/26/2006	WAL-MART STORES INC	45.030	45.670	46.030	Below	0.64
11/9/2007	MICROSOFT CORP	35.290	33.650	34.540	Above	0.75
11/9/2007	MICROSOFT CORP	35.360	33.650	34.540	Above	0.82
10/9/2008	AVON PRODUCTS INC	35.030	30.980	33.370	Above	1.66
10/9/2008	HEINZ H J CO	50.120	43.150	47.750	Above	2.37
10/9/2008	HEWLETT PACKARD CO	41.740	38.500	41.120	Above	0.62
10/9/2008	HEWLETT PACKARD CO	41.760	38.500	41.120	Above	0.64
10/9/2008	HEWLETT PACKARD CO	41.800	38.500	41.120	Above	0.68
10/9/2008	HEWLETT PACKARD CO	41.830	38.500	41.120	Above	0.71
11/7/2008	AMGEN INC	59.160	56.400	58.880	Above	0.28
11/7/2008	GENERAL ELECTRIC CO	19.630	18.280	19.100	Above	0.53
11/7/2008	INTERNATIONAL BUSINESS MACHS	87.270	84.250	86.710	Above	0.56
11/7/2008	MICROSOFT CORP	21.810	21.000	21.540	Above	0.27
11/7/2008	PEPSICO INC	56.410	54.240	56.170	Above	0.24
11/7/2008	UNITED TECHNOLOGIES CORP	53.160	50.150	51.960	Above	1.20
11/7/2008	WAL-MART STORES INC	55.830	53.400	54.700	Above	1.13
11/11/2008	SCHLUMBERGER LTD	53.070	47.730	50.600	Above	2.47
11/13/2008	ANHEUSER BUSCH COS INC	70.000	66.250	67.930	Above	2.07